

RESOLUTION NO. 2017-_____

**A RESOLUTION PROVIDING FOR THE
TRANSFER OF CERTAIN CALENDAR YEAR 2017
BUDGET APPROPRIATIONS BALANCES**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2017 Budget Appropriation Account Balances, in amount of \$151,365.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Transfer #1
2017**

CITY	To	From
1101 : BUSINESS ADMINISTRATION		
OTHER EXPENSES :	2,900.00	
1102 : PURCHASING		
OTHER EXPENSES :	600.00	
1103 : HUMAN RESOURCE		
SALARIES & WAGES :	5,500.00	
1104 : MANAGEMENT INFORMATION SYSTEMS		
SALARIES & WAGES :		30,000.00
1203 : TREASURER		
SALARIES & WAGES :	1.00	
1602 : OTHER CODE ENFORCEMENT		
SALARIES & WAGES :		12,800.00
OTHER EXPENSES :	3,800.00	
1604 : UNIFORM CONSTRUCTION CODE		
OTHER EXPENSES :	9,000.00	
1605 : ZONING OFFICE		
SALARIES & WAGES :	7,000.00	
1901 : ENVIRONMENTAL COMMISSION		
SALARIES & WAGES :	1.00	
2401 : FIRE-DIRECTORS OFFICE		
SALARIES & WAGES :	10.00	
2402 : FIRE OPERATIONS		
SALARIES & WAGES :	10,000.00	
OTHER EXPENSES :		15,000.00
NON-TRANSFERABLE EXPENDITURES :	15,000.00	
2405 : EMERGENCY MANAGEMENT		
SALARIES & WAGES :		10,000.00
2701 : COURT OPERATIONS		
SALARIES & WAGES :		50,000.00
3101 : CITY HALL BUILDING		
SALARIES & WAGES :	20,000.00	
3501 : HEALTH-DIRECTORS OFFICE		
SALARIES & WAGES :	50.00	
3502 : HEALTH OPERATIONS		
OTHER EXPENSES :	3,800.00	
GENERAL INSURANCE PREMIUMS		19,862.00
TELEPHONE	10,000.00	
NATURAL GAS	5,000.00	
POLICE & FIREMEN'S' RETIREMENT SYSTEM OF NJ	45,000.00	
TOTAL CITY TRANSFERS	137,662.00	137,662.00
WATER UTILITY		
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,900.00	
OTHER EXPENSES		3,900.00
ELECTRIC UTILITY		
PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,700.00	
OTHER EXPENSES		9,700.00
SOLID WASTE UTILITY		
PUBLIC EMPLOYEES RETIREMENT SYSTEM	103.00	
OTHER EXPENSES		103.00
TOTAL UTILITY TRANSFERS	13,703.00	13,703.00
TOTAL OF ALL TRANSFERS	151,365.00	151,365.00